

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

D

W-01384A  
Dells Water Company  
PO Box 870  
Clarkdale, AZ 86324

RECEIVED

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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4-23-10

## COMPANY INFORMATION

Company Name (Business Name) <u>Dells Water Company</u>		
Mailing Address <u>PO Box 870</u>		
<u>Clarkdale</u> (City)	<u>Az</u> (State)	<u>86324</u> (Zip)
<u>928 639 1308</u> Telephone No. (Include Area Code)	<u>928 634 8512</u> Fax No. (Include Area Code)	<u>                    </u> Cell No. (Include Area Code)
Email Address <u>                    </u>		
Local Office Mailing Address <u>                    </u> (Street)		
<u>                    </u> (City)	<u>                    </u> (State)	<u>                    </u> (Zip)
<u>                    </u> Local Office Telephone No. (Include Area Code)	<u>                    </u> Fax No. (Include Area Code)	<u>                    </u> Cell No. (Include Area Code)
Email Address <u>                    </u>		

## MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:		
<input checked="" type="checkbox"/> Management Contact: <u>Memi Perkins</u> <u>Bookkeeper</u>		
<u>PO Box 870</u> (Street)	<u>Clarkdale</u> (City)	<u>Az</u> <u>86324</u> (State) (Zip)
<u>928 639 1308</u> Telephone No. (Include Area Code)	<u>928 634 8512</u> Fax No. (Include Area Code)	<u>                    </u> Cell No. (Include Area Code)
Email Address <u>                    </u>		
On Site Manager: <u>                    </u> (Name)		
<u>                    </u> (Street)	<u>                    </u> (City)	<u>                    </u> (State) (Zip)
<u>                    </u> Telephone No. (Include Area Code)	<u>                    </u> Fax No. (Include Area Code)	<u>                    </u> Cell No. (Include Area Code)
Email Address <u>                    </u>		

Statutory Agent: David A. Coulin, Jr.  
 (Name)  
P.O. Box 870 Clarkdale AZ 86324  
 (Street) (City) (State) (Zip)  
(928) 634-3760 (928) 634-8512             
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: \_\_\_\_\_  
 (Name)  
 \_\_\_\_\_  
 (Street) (City) (State) (Zip)  
 \_\_\_\_\_  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address \_\_\_\_\_

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input checked="" type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input checked="" type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME

*Dells Water Company***UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	<i>478</i>	<i>478</i>	
307	Wells and Springs	<i>4458</i>	<i>4458</i>	
311	Pumping Equipment	<i>22278</i>	<i>19517</i>	<i>2761</i>
320	Water Treatment Equipment	<i>905</i>	<i>905</i>	
330	Distribution Reservoirs and Standpipes	<i>2400</i>	<i>2400</i>	
331	Transmission and Distribution Mains	<i>11363</i>	<i>11363</i>	
333	Services			
334	Meters and Meter Installations	<i>1460</i>	<i>1460</i>	
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	<i>4631</i>	<i>4631</i>	
348	Other Tangible Plant			
	<b>TOTALS</b>	<i>47973</i>	<i>45212</i>	<i>2761</i>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

J's Water Co, Inc.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	478	5%	23
307	Wells and Springs	4458		223
311	Pumping Equipment	22278		1113
320	Water Treatment Equipment	905		45
330	Distribution Reservoirs and Standpipes	2400		120
331	Transmission and Distribution Mains	11363		568
333	Services			
334	Meters and Meter Installations	1460		73
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	4631		232
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>47973</b>	<b>5%</b>	<b>2398</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

COMPANY NAME

*Dells Water Company***BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 7484 -	\$ 2769 -
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	11310	11310
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 18794	\$ 14071
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 45212	\$ 47973
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	<45212>	<45212>
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 0	\$ 2761
	<b>TOTAL ASSETS</b>	\$ 18794	\$ 16841

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

*Dell's Water Company***BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	<i>6721</i>	<i>12481</i>
235	Customer Deposits	<i>348</i>	<i>357</i>
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ <i>9069</i>	\$ <i>12838</i>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ <i>9069</i>	\$ <i>12838</i>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ <i>20500</i>	\$ <i>20500</i>
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	<i>&lt;19905&gt;</i>	<i>&lt;15678&gt;</i>
218	Proprietary Capital (Sole Props and Partnerships)	<i>9130</i>	<i>8197</i>
	<b>TOTAL CAPITAL</b>	\$ <i>9724</i>	\$ <i>4003</i>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ <i>18794</i>	\$ <i>16841</i>

COMPANY NAME

De/119 Water Co, Inc.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 18904	\$ 22150
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 18904	\$ 22150
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	2335	2521
618	Chemicals		
620	Repairs and Maintenance	3145	7136
621	Office Supplies and Expense	1216	586
630	Outside Services	845	2000
635	Water Testing	2492	2518
641	Rents	2400	2400
650	Transportation Expenses		
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense		3805
403	Depreciation Expense		137
408	Taxes Other Than Income		1514
408.11	Property Taxes	219	438
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 13152	\$ 23059
	<b>OPERATING INCOME/(LOSS)</b>	\$ 5752	\$ <905>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ 5752	\$ <905>

✓



COMPANY NAME

*De/Is Koter Co., Inc***SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

*357-*

Meter Deposits Refunded During the Test Year

\$

*40-**✓*

COMPANY NAME	Dell's Water Co, Inc	
Name of System:	Dell's	ADEQ Public Water System Number: 13029

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
802747	Not used	40			30	
802748	Not used	8			250	
802749	Turbine	40			30	
802759	3	40			30	

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
6000	1	2100	1

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME</b>	<i>Dells Water Co, Inc</i>	
<b>Name of System:</b>	<i>Dells</i>	<b>ADEQ Public Water System Number:</b> <i>13629</i>

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	<i>67</i>
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

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STRUCTURES:

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OTHER:

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*Note: If you are filing for more than one system, please provide separate sheets for each system.*



<b>COMPANY NAME:</b>	<i>Dells Water Co. Inc</i>		
<b>Name of System:</b>	<i>Dells</i>	<b>ADEQ Public Water System Number:</b>	<i>13029</i>

### UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS →		<i>0</i>	<i>0</i>	<i>0</i>

OTHER (description):

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COMPANY NAME Bells Water Co, Inc. YEAR ENDING 12/31/2009

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 438.74

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED

**VERIFICATION**

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>	ACC UTILITIES DIRECTOR
NAME (OWNER OR OFFICIAL) TITLE <u>David A. Corbin, Jr.</u>		
COMPANY NAME <u>Dells Water Company, Inc.</u>		

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

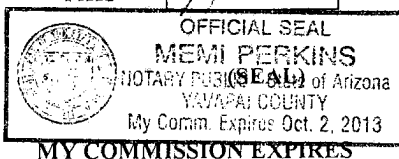
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

David A. Corbin, Jr.  
SIGNATURE OF OWNER OR OFFICIAL  
(928) 639-1308  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF



MY COMMISSION EXPIRES 10/2/2013

COUNTY NAME	<u>Yavapai</u>
MONTH	<u>April</u> <u>2010</u>

[Signature]  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Della Water Co, Inc YEAR ENDING 12/31/2009

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported 0  
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0  
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0  
Amount of Gross-Up Tax Collected 0  
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

David A. Corbin, Jr.  
SIGNATURE

4/14/2010  
DATE

David A Corbin, Jr  
PRINTED NAME

President  
TITLE



**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

RECEIVED

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>David A. Conlin, Jr.</u>
COMPANY NAME	<u>Bells Water Co., Inc.</u>

ACC UTILITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 22150.67

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 1514.94

IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

David A. Conlin Jr.  
SIGNATURE OF OWNER OR OFFICIAL  
(928) 639-1308  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

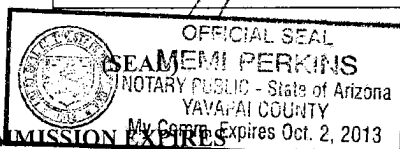
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

DAY OF

COUNTY NAME	<u>Yavapai</u>
MONTH	<u>April</u> 20 <u>10</u>



MY COMMISSION EXPIRES

10/2/2013

[Signature]  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED

ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yavapai</u>	
NAME (OWNER OR OFFICIAL) <u>David A. Corbin Jr.</u>	TITLE <u>President</u>
COMPANY NAME <u>Dells Water Co., Inc.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 22150.67

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 1514.94  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

David A. Corbin Jr.  
SIGNATURE OF OWNER OR OFFICIAL  
(928) 639-1308  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

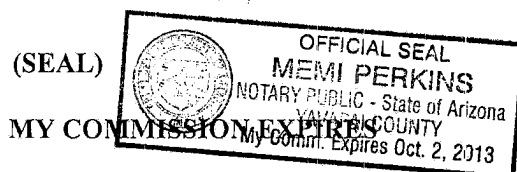
THIS

14th

DAY OF

NOTARY PUBLIC NAME <u>Memi Perkins</u>	
COUNTY NAME <u>Yavapai</u>	
MONTH <u>April</u>	20 <u>10</u>

(SEAL)



MY COMMISSION EXPIRES

10/2/2013

Memi Perkins  
SIGNATURE OF NOTARY PUBLIC



0017053

Check Image - Continued

1989

BANK OF AMERICA  
NORTHERN TRUST  
10/18/2009

\$180.00

Pay to the order of [Redacted]

Two Hundred and No/100

APR  
P.O. Box 2807  
Phoenix, AZ 85068-2807

APR 28 10/13/2009

0001181000

10/18/2009

0001181000

03000 00130

0000000000

Ref. No. [Redacted] Amount: 180.00

1990

DELLS WATER COMPANY, INC.  
P.O. Box 2807  
CLARKVILLE, AZ 85001  
800 234-2807

BANK OF AMERICA  
NORTHERN TRUST  
10/18/2009

\$260.04

Pay to the order of APR

Two Hundred Sixty and No/100

APR  
P.O. Box 2807  
Phoenix, AZ 85068-2807

APR 28 10/13/2009

0000000000

APR 28 10/13/2009

0000000000

Ref. No.: 810000100104605 Amount: 260.04

1991

DELLS WATER COMPANY, INC.  
P.O. Box 2807  
CLARKVILLE, AZ 85001  
800 234-2807

BANK OF AMERICA  
NORTHERN TRUST  
10/18/2009

\$219.44

Pay to the order of Ross D Jacobs- Yavapai County Treasurer

Two Hundred Nineteen and 44/100

Ross D Jacobs- Yavapai County Treasurer

APR 28 10/13/2009

0000000000

10/18/2009 1815 CREDITED TO PRACE AEG

0000000000

Ref. No.: 810000100104606 Amount: 219.44

1992

DELLS WATER COMPANY, INC.  
P.O. Box 2807  
CLARKVILLE, AZ 85001  
800 234-2807

BANK OF AMERICA  
NORTHERN TRUST  
10/18/2009

\$148.09

Pay to the order of Arizona Department of Revenue

One Hundred Forty Eight and No/100

Arizona Department of Revenue  
P.O. Box 2807  
Phoenix, AZ 85068-2807

APR 28 10/13/2009

0000000000

10/18/2009 1815 CREDITED TO PRACE AEG

0000000000

Ref. No.: 810000100104607 Amount: 148.09

END OF CHECK IMAGE

DELLS WATER COMPANY, INC.  
P.O. BOX 170  
DALLAS, TEXAS 75201

UNITED STATES OF AMERICA  
WASH. DC  
9-17-67

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4000 E. Loop West  
PO Box 25455  
Dallas, Texas 75225

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13350

DECLASS

[illegible]

2005 file  
1384370  
JL  
1953

DELLS WATER COMPANY, INC.  
1000 W. 10th St.  
STANFORD, MO 64304  
816-339-1221

STATE OF MISSOURI  
STATE OF MO  
1953-1954

4/5/2005

PAID TO  
CASH OF  
Yamopo County Treasurer

\$ 214.00

Two Hundred Fourteen and 00/100

Yamopo County Treasurer

PAID BY  
(1st Mtg 2004 Property Taxes 207-452-150 - 6)

DOLLARS

[illegible]

CELLS WATER COMPANY, INC.  
P. O. BOX 270  
T. W. WARD JR. WATER  
S. W. FARMING

BRANCH OFFICE  
4007 42  
4101 4000

1355  
5-16-2001

NOTE TO THE  
Manager: "K.L. Robinson  
One Hundred Fifty West Street  
K.L. Robinson  
21 E. Hardy Lane  
Pineville, LA 70650-1  
WFOO  
The Manager of Water and  
[REDACTED]

5-15-99 (6)

100-242

*Chf*

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